2020 Financial Update unaudited expenses and revenues through March 31, 2020

COLOTRUST2020 Opening BalanceInterest Earned YTDEnding Balance\$ 2,207,124\$ 9,290\$ 2,216,414AdministrationOperationsBudgetExpense YTDRemaining BudgetBudgetExpense YTDRemaining Budget\$ 316,550\$ 167,275\$ 149,275\$ 104,750\$ 20,475\$ 84,275Personnel	General Revenue							Impact F	ees				
74.73%YTD Interest Earned on Fees \$ 600.48100.00%COLOTRUST2020 Opening BalanceEnding Balance\$ 2,207,124\$ 9,290\$ 2,216,414AdministrationOperationsBudgetExpense YTDRemaining BudgetBudgetExpense YTDRemaining Budget\$ 316,550\$ 167,275\$ 149,275\$ 104,750\$ 20,475\$ 84,275PersonnelEquipment MaintCombined TotalCombined YTDCombined remaining BudgetBudgetExpense YTDRemaining Budget\$ 1,990,987\$ 473,174\$ 1,517,813 76.23%\$ 76,600\$ 4,558\$ 72,042 94,05%Dive Rescue IntlWater Operations Officer Development class\$ 5,475	Budget		Revenue Collected YTD		revenue to be collected			Budget		Fees Collected YTD		revenue to be collected	
COLOTRUST2020 Opening BalanceInterest Earned YTDEnding Balance\$2,216,414\$9,290\$2,216,414AdministrationOperationsUse StateStateState\$316,550\$167,275\$149,275\$104,750\$20,475\$84,275\$316,550\$167,275\$149,275\$104,750\$20,475\$84,275PersonnelEquipment MaintEquipment Maint80.45%80.45%\$1,990,987\$473,174\$1,517,813\$76,600\$4,558\$72,042\$1,990,987\$473,174\$1,517,813\$76,600\$4,558\$72,042\$Dive Rescue IntlWater Operations Officer Development Class\$\$,475\$5,475	\$	4,598,995	\$	1,162,149	\$	3,436,846		\$	125,000	\$	-	\$	125,000
AdministrationOperationsExpense YTDRemaining Budget\$316,550 \$167,275 \$149,275 \$104,750 \$2,0475 \$84,275 \$\$316,550 \$167,275 \$149,275 \$\$104,750 \$\$20,475 \$84,275 \$PersonnelEquipment MaintEquipment MaintExpense YTDRemaining Budget \$8udget \$Expense YTDRemaining Budget \$\$1,990,987 \$\$473,174 \$1,517,813 76.23%\$76,600 \$\$4,558 \$\$72,042 94.05%March 2020 expenses in excess of \$1,000Water Operations Officer Development class\$\$ 5,475\$5,475\$						74.73%		YTD Inte	rest Earned on Fees	\$	600.48		100.00%
Administration Operations Budget Expense YTD Remaining Budget \$ 316,550 \$ 167,275 \$ 149,275 47.16% S 104,750 \$ 20,475 \$ 84,275 80.45% Personnel Equipment Maint Equipment Maint \$ 1,990,987 \$ 473,174 \$ 1,517,813 76.23% \$ 76,600 \$ 4,558 \$ 72,042 94.05% March 2020 expenses in excess of \$1,000 Water Operations Officer Development class \$ 5,475								COLOTRUST					
Administration Operations Budget Expense YTD Remaining Budget Budget Expense YTD Remaining Budget \$ 316,550 \$ 167,275 \$ 149,275 \$ 104,750 \$ 20,475 \$ 84,275 Personnel								2020 Opening Balance		Interest Earned YTD		Ending Balance	
Budget Expense YTD Remaining Budget Budget Expense YTD Remaining Budget \$ 316,550 \$ 167,275 \$ 167,275 \$ 149,275 47.16% \$ 104,750 \$ 20,475 \$ 84,275 80.45% Personnel Equipment Maint Combined Total Combined YTD Combined remaining 76.23% Budget Expense YTD Remaining Budget \$ 1,990,987 \$ 473,174 \$ 1,517,813 76.23% \$ 76,600 \$ 4,558 \$ 72,042 94.05% March 2020 expenses in excess of \$1,000 Water Operations Officer Development class \$ 5,475								\$	2,207,124	\$	9,290	\$	2,216,414
Budget Expense YTD Remaining Budget Budget Expense YTD Remaining Budget \$ 316,550 \$ 167,275 \$ 167,275 \$ 149,275 47.16% \$ 104,750 \$ 20,475 \$ 84,275 80.45% Personnel Equipment Maint Combined Total Combined YTD Combined remaining 76.23% Budget Expense YTD Remaining Budget \$ 1,990,987 \$ 473,174 \$ 1,517,813 76.23% \$ 76,600 \$ 4,558 \$ 72,042 94.05% March 2020 expenses in excess of \$1,000 Water Operations Officer Development class \$ 5,475													
Budget Expense YTD Remaining Budget Budget Expense YTD Remaining Budget \$ 316,550 \$ 167,275 \$ 167,275 \$ 149,275 47.16% \$ 104,750 \$ 20,475 \$ 84,275 80.45% Personnel Equipment Maint Combined Total Combined YTD Combined remaining 76.23% Budget Expense YTD Remaining Budget \$ 1,990,987 \$ 473,174 \$ 1,517,813 76.23% \$ 76,600 \$ 4,558 \$ 72,042 94.05% March 2020 expenses in excess of \$1,000 Water Operations Officer Development class \$ 5,475													
\$ 316,550 \$ 167,275 \$ \$ 149,275 47.16% \$ 104,750 \$ \$ 20,475 \$ \$ 84,275 80.45% Personnel Equipment Maint Equipment Maint Remaining Budget \$ 72,042 94.05% \$ 1,990,987 \$ \$ 473,174 \$ \$ 1,517,813 76.23% \$ 76,600 \$ \$ 4,558 \$ \$ 72,042 94.05% March 2020 expenses in excess of \$1,000 Water Operations Officer Development class \$ 5,475 \$ 5,475	Administration							Operatio	ons				
47.16% 80.45% Personnel Equipment Maint Combined Total Combined YTD Combined remaining \$ 1,990,987 \$ 473,174 \$ 1,517,813 76.23% \$ 76,600 \$ 4,558 \$ 72,042 94.05% 94.05% March 2020 expenses in excess of \$1,000 Water Operations Officer Development class \$ 5,475		Budget Expense Y		ense YTD	Remaining Budget			Budget		Expense YTD		Remaining Budget	
PersonnelEquipment MaintCombined TotalCombined YTDCombined remainingBudgetExpense YTDRemaining Budget\$ 1,990,987\$ 473,174\$ 1,517,813\$ 76,600\$ 4,558\$ 72,04276.23%76.23%76,23%94,05%94,05%94,05%Dive Rescue IntlWater Operations Officer Development class\$ 5,475	\$	316,550	\$	167,275	\$	149,275		\$	104,750	\$	20,475	\$	84,275
Combined Total Combined YTD Combined remaining Budget Expense YTD Remaining Budget \$ 1,990,987 \$ 473,174 \$ 1,517,813 \$ 76,600 \$ 4,558 \$ 72,042 Arch 2020 expenses in excess of \$1,000 Vater Operations Officer Development class \$ 5,475 \$ 5,475			_			47.16%							80.45%
\$ 1,990,987 \$ 473,174 \$ 1,517,813 76.23% \$ 76,600 \$ 4,558 \$ 72,042 94.05% March 2020 expenses in excess of \$1,000 \$ 76,600 \$ 5,475 Dive Rescue Intl Water Operations Officer Development class \$ 5,475	Personnel							Equipme	ent Maint				
76.23%94.05%March 2020 expenses in excess of \$1,000Vater Operations Officer Development class\$ 5,475	Combined Total		Combined YTD		Combined remaining			Budget		Expense YTD		Remaining Budget	
March 2020 expenses in excess of \$1,000 Dive Rescue Intl Water Operations Officer Development class \$ 5,475	\$	1,990,987	\$	473,174	\$	1,517,813		\$	76,600	\$	4,558	\$	72,042
Dive Rescue IntlWater Operations Officer Development class\$5,475						76.23%							94.05%
Dive Rescue IntlWater Operations Officer Development class\$5,475	March	2020 evnenses i		of \$1 000									
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			& Pascoe	PC	Non-Retainer				Υ ς				

